MRAC Inc.
General Ledger
For the Period From Jan 1, 2010 to Jan 31, 2010

Account	Date	Trans Description	Debit Amt	Credit Amt	Balance
Petty Cash	**1/1/10**	**Beginning Balance**			**0.00**
Petty Cash	1/4/10	Dues, Jeffrey Annis K9VS	17.00		
Petty Cash	1/4/10	Dues, Erich Berman N9RTM	17.00		
Petty Cash	1/4/10	Dues, Ron Crown KA9JCP	17.00		
Petty Cash	1/4/10	Dues, Charles Dawson W9CUW	12.00		
Petty Cash	1/4/10	Dues&USPS Chatter, Jerome Dolezal W9NSC	27.00		
Petty Cash	1/4/10	Dues, Tom Fuszard KF9PU	17.00		
Petty Cash	1/4/10	Dues, Michael Harris KC9CMT	17.00		
Petty Cash	1/4/10	Dues, Alfred Huwald K9LQ	17.00		
Petty Cash	1/4/10	Dues, Michael O'Donnell AB9OO	17.00		
Petty Cash	1/4/10	Life w/ Chatter, Douglas Pavek W9FDX	10.00		
Petty Cash	1/4/10	Dues, Dwain Runnells KC9MJJ	17.00		
Petty Cash	1/4/10	Dues&USPS Chatter, Hans Schroeder AE9G	27.00		
Petty Cash	1/4/10	Dues, Robert Scott KC9JWY	17.00		
Petty Cash	1/4/10	Dues, Ted Stiller WA9RDI	17.00		
Petty Cash	1/4/10	Dues, Steve Sundquist N9FSE	17.00		
Petty Cash	1/6/10	Transfer to Checking		253.00	
Petty Cash	1/9/10	Dues & Donation, Pat Hoppe WW9R	20.00		
Petty Cash	1/9/10	Dues, Charles Kremer KC9CEQ	17.00		
Petty Cash	1/20/10	FCC - Club license renew		13.40	
Petty Cash	1/21/10	Dues, James Herriges WB9RSK	17.00		
Petty Cash	1/21/10	Dues, Rick Kissell WB9GYT	17.00		
Petty Cash	1/21/10	Dues & Donation, Larry Noldan	20.00		
Petty Cash	1/21/10	Dues & Donation, Warren Schall	20.00		
Petty Cash	1/21/10	Dues, Carlos Barron	17.00		
Petty Cash	1/21/10	Dues, David LeHew KD9LEH	17.00		
Petty Cash	1/21/10	Dues & Donation, David Schank KA9WXN	20.00		
Petty Cash	1/21/10	Dues, Tom Sherlowsky N9UFH	17.00		
Petty Cash	1/21/10	Raffle Income	10.50		
Petty Cash	1/21/10	Refreshment Income	7.00		
Petty Cash	1/21/10	Refreshment Expense		11.54	
Petty Cash	1/21/10	Chatter Mailing Expense 8-2009 to 1-2010		53.21	
Petty Cash	1/21/10	Donation KC9CMT Chatter Mailing	53.21		
Petty Cash	1/21/10	Refreshments, Donation KC9CMT	11.54		
Petty Cash	1/23/10	Transfer to checking		196.10	
Petty Cash		Current Period Change	527.25	527.25	
	1/31/10	**Ending Balance**			**0.00**
Checking	**1/1/10**	**Beginning Balance**			**2,114.14**
Checking	1/6/10	Transfer to Checking	253.00		
Checking	1/9/10	WARAC Swapfest Club Table		22.00	
Checking	1/16/10	Interest	0.19		
Checking	1/23/10	Transfer to checking	196.10		
Checking	1/25/10	AT&T Phone/DSL		85.47	
Checking		Current Period Change	449.29	107.47	341.82
	1/31/10	**Ending Balance**			**2,455.96**
CD - 1 yr.	**1/1/10**	**Beginning Balance**			**7,309.28**
	1/31/10	**Ending Balance**			**7,309.28**
CD - 18 mo.	**1/1/10**	**Beginning Balance**			**5,108.67**
	1/31/10	**Ending Balance**			**5,108.67**

MRAC Inc.
General Ledger
For the Period From Jan 1, 2010 to Jan 31, 2010

General Fund	**1/1/10**	**Beginning Balance**			**-13,686.21**
General Fund	1/4/10	Dues, Jeffrey Annis K9VS		17.00	
General Fund	1/4/10	Dues, Erich Berman N9RTM		17.00	
General Fund	1/4/10	Dues, Ron Crown KA9JCP		17.00	
General Fund	1/4/10	Dues, Charles Dawson W9CUW		12.00	
General Fund	1/4/10	Dues&USPS Chatter, Jerome Dolezal W9NSC		27.00	
General Fund	1/4/10	Dues, Tom Fuszard KF9PU		17.00	
General Fund	1/4/10	Dues, Michael Harris KC9CMT		17.00	
General Fund	1/4/10	Dues, Alfred Huwald K9LQ		17.00	
General Fund	1/4/10	Dues, Michael O'Donnell AB9OO		17.00	
General Fund	1/4/10	Life w/ Chatter, Douglas Pavek W9FDX		10.00	
General Fund	1/4/10	Dues, Dwain Runnells KC9MJJ		17.00	
General Fund	1/4/10	Dues&USPS Chatter, Hans Schroeder AE9G		27.00	
General Fund	1/4/10	Dues, Robert Scott KC9JWY		17.00	
General Fund	1/4/10	Dues, Ted Stiller WA9RDI		17.00	
General Fund	1/4/10	Dues, Steve Sundquist N9FSE		17.00	
General Fund	1/9/10	Dues, Pat Hoppe WW9R		17.00	
General Fund	1/9/10	Dues, Charles Kremer KC9CEQ		17.00	
General Fund	1/9/10	WARAC Swapfest Club Table	22.00		
General Fund	1/16/10	Interest		0.19	
General Fund	1/20/10	FCC - Club license renew	13.40		
General Fund	1/21/10	Dues, James Herriges WB9RSK		17.00	
General Fund	1/21/10	Dues, Rick Kissell WB9GYT		17.00	
General Fund	1/21/10	Dues, Larry Noldan		17.00	
General Fund	1/21/10	Dues, Warren Schall		17.00	
General Fund	1/21/10	Dues, Carlos Barron		17.00	
General Fund	1/21/10	Dues, David LeHew KD9LEH		17.00	
General Fund	1/21/10	Dues, David Schank KA9WXN		17.00	
General Fund	1/21/10	Dues, Tom Sherlowsky N9UFH		17.00	
General Fund	1/21/10	Raffle Income		10.50	
General Fund	1/21/10	Refreshment Income		7.00	
General Fund	1/21/10	Refreshment Expense	11.54		
General Fund	1/21/10	Chatter Mailing Expense 8-2009 to 1-2010	53.21		
General Fund	1/21/10	Donation KC9CMT Chatter Mailing		53.21	
General Fund	1/21/10	Refreshments, Donation KC9CMT		11.54	
General Fund	1/25/10	AT&T Phone/DSL	85.47		
General Fund		Current Period Change	185.62	515.44	-329.82
	1/31/10	**Ending Balance**			**-14,016.03**
Repeater Fund	**1/1/10**	**Beginning Balance**			**-845.88**
Repeater Fund	1/9/10	Donation, Pat Hoppe WW9R		3.00	
Repeater Fund	1/21/10	Donation, Larry Noldan		3.00	
Repeater Fund	1/21/10	Dontation Warren Schall		3.00	
Repeater Fund	1/21/10	Donation, David Schank KA9WXN		3.00	
Repeater Fund		Current Period Change		12.00	-12.00
	1/31/10	**Ending Balance**			**-857.88**

Account Description	**Debit Amt**	**Credit Amt**	
Petty Cash	0.00		
Regular Checking Account	2,455.96		
CD - 1 yr.	7,309.28		
CD - 18 mo.	5,108.67		
General Fund		-14,016.03	
Repeater Fund		-857.88	
Total:	14,873.91	-14,873.91	
		0.00	**Variance**